

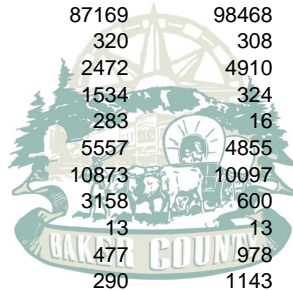
101 - GENERAL FUND

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA							
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1738917	1957765	1769053	3010101	BEGINNING FUND BALANCE	1830000	1790000	1772000
3149063	3248039	3394880	3101101	CURRENT YEAR PROP TAXES	3500000	3500000	3500000
197601	255974	180000	3101102	PRIOR YEARS' TAXES	200000	200000	200000
146401	138109	144508	3101201	OTEC IN LIEU OF	145000	145000	145000
11327	1858	0	3303100	DEQ - SOLID WASTE CONS	0	0	0
36387	98625	500000	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
343560	350693	360000	3303301	P.I.L.T.	370000	370000	370000
0	0	375000	3303400	OCDBG - HOUSING REHAB	130000	130000	130000
0	0	50000	3303401	OCDBG - REGIONAL HOUSING	64750	64750	64750
260158	232383	240000	3303402	ASSESSMENT & TAXATION GR	245000	245000	245000
3199	3395	3000	3303501	AMUSEMENT TAX	4000	4000	4000
52761	53974	50000	3303502	LIQUOR TAX	55000	55000	55000
18843	20029	20000	3303503	CIGARETTE TAX	20000	20000	20000
8219	10331	9000	3303504	PRIVATE RAIL CAR TAX	15000	15000	15000
0	0	10000	3303804	TRT FEES	18000	18000	18000
402624	312334	400000	3505101	FINES & COURT COSTS	400000	400000	400000
21986	11119	21000	3505501	CLE ASSESSMENT	21000	21000	21000
53217	37069	53000	3505502	COURT ASSESSMENTS	53000	53000	53000
26975	40255	45000	3606101	EARNED INTEREST	45000	45000	45000
6	0	0	3606301	RENTAL/LEASE FEES	3600	3600	3600
0	0	0	3606307	VEHICLE LEASE	4000	4000	4000
2000	2000	148043	3606505	ADMINISTRATION FEE	146643	146643	146643
17414	0	0	3606509	BAKER/MORROW REG STRA STR	0	0	0
0	3000	0	3606510	BAKER/MORROW ATV GRANT	0	0	0
0	5823	0	3606511	BAKER/MORROW DOWNTOWN	0	0	0
0	4400	46000	3606512	GREENHORN TRUST REVENUE	0	0	0
0	0	7500	3606514	WASH CONTRIBUTIONS	0	0	0
0	0	15000	3606515	BAKER MORROW SMALL CITIES	0	0	0
0	0	2300	3606517	NEOREC	0	0	0
23915	48998	20000	3606601	MISCELLANEOUS	20000	20000	20000
400	400	400	3909104	TR FR TAYLOR GRAZING	400	400	400
2500	2500	2500	3909105	TR FR LAW LIBRARY	2500	2500	2500
2500	0	0	3909106	TR FR COURTHOUSE SECURITY	0	0	0
250	0	0	3909116	TR FR WEED CONTROL	0	0	0
12136	225	0	3909117	TR FR PNWLETG	0	0	0
6,532,359	6,839,298	7,866,184		Total Revenue	7,292,893	7,252,893	7,234,893
2419	774	1000	5102100	EMPLOYEE RECOGNITION	0	0	0
44368	50073	70000	5102601	WORKERS COMPENSATION	75000	75000	75000
46,787	50,847	71,000		Total Personnel	75,000	75,000	75,000
22083	12904	33000	5203201	LABOR/LEGAL COUNSEL	35000	35000	35000
13151	5866	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0	0	5203203	LITIGATION PERS EXP	1000	1000	1000
39067	38878	45000	5203301	AUDIT	40000	40000	40000
0	732	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
324	0	0	5204306	INSURED VEHICLE EXPENSE	0	0	0
87169	98468	103000	5205201	INSURANCE-FIRE & LIAB	104000	104000	104000
320	308	1000	5205301	TELEPHONE - EXTENSION	500	500	500
2472	4910	5000	5205401	REQUIRED PUB NOTICES	5500	5500	5500
1534	324	2000	5205402	ADVERTISING CO RESOURCES	2000	2000	2000
283	16	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
5557	4855	8000	5206110	PAPER SUPPLIES	8000	8000	8000
10873	10097	13000	5206120	DUES	13000	13000	13000
3158	600	5000	5206401	CODE REPLACEMENTS	5000	5000	5000
13	13	1000	5208001	STATE FOREST PROTECTION	1000	1000	1000
477	978	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
290	1143	1000	5208004	ANIMAL INVESTIGATION	1000	1000	1000

Source: MAIN

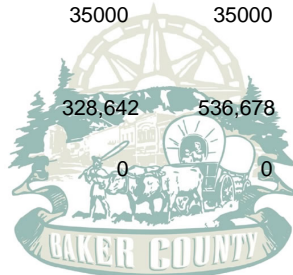


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21890	0	0	5208005	CONTRACTUAL SERVICES-HC	0	0	0	
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000	
1066	0	1000	5208007	MISC EXPENSE	1000	1000	1000	
0	0	0	5208008	INTER FUND LOAN	0	0	0	
3000	0	0	5208010	ATV EXPENSE- BAKER/MORROW	0	0	0	
0	4400	0	5208011	CONTRACT SERV ATV STUDY	0	0	0	
3778	2045	0	5208012	BAKER/MORROW DOWNTOWN EXP	0	0	0	
1815	0	0	5208013	IDAHO POWER AGREEMENT	0	0	0	
0	3678	10000	5208015	CONTRACT SERVICES	10000	10000	10000	
0	4400	0	5208016	GREENHORN CITY IMPR	0	0	0	
0	0	2300	5208017	NEOREC EXPENSES	0	0	0	
0	0	46000	5208018	CITY OF GREENHORN	0	0	0	
0	0	15000	5208019	BAKER MORROW SMALL CITIES	0	0	0	
15000	15000	15000	5208101	DETOX CENTER	15000	15000	15000	
0	0	5000	5208102	RED CROSS	5000	5000	5000	
77016	78405	84430	5208103	EXTENSION SERVICE	97000	97000	97000	
8978	6425	6000	5208104	PREDATOR CONTROL	6000	6000	6000	
20000	20000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000	
6000	6000	6000	5208106	SOIL CONSERVATION	6000	6000	6000	
5500	5500	7500	5208107	HALFWAY FAIR	7500	7500	7500	
0	2000	0	5208108	DVA TRANSPORT DONATION	0	0	0	
0	0	11000	5208109	WASH COMMITTEE	3500	3500	3500	
0	0	40000	5208110	HALFWAY FAIR PROP AGREE	0	0	0	
0	0	10000	5208111	POWER GENERATION	10000	10000	10000	
0	0	0	5208112	TRI COUNTY WEED	0	5000	5000	
0	0	375000	5208300	OCDBG - HOUSING REHAB EXP	130000	130000	130000	
0	0	50000	5208301	OCDBG-REGIONAL HOUSE EXP	64750	64750	64750	
647	324	0	5208302	RURAL ADDRESSING	0	0	0	
0	0	1000	5208602	SMALL EQUIPMENT	1000	1000	1000	
351,461	328,269	941,230		Total Materials & Services	611,750	616,750	616,750	
36387	98624	500000	5404501	CDBG - ALCOHOL/DRUG EXP	0	0	0	
0	0	20000	5404502	SHELTER HOME IMPROVEMENTS	0	0	0	
0	0	13000	5407411	VEHICLES EXPENSE	0	0	0	
36,387	98,624	533,000		Total Capital	0	0	0	
0	30000	0	5609101	TR TO FACILITIES MAINT	40000	40000	40000	
60000	90000	60000	5609102	TR TO LEAVE/UNEMPL	60000	60000	60000	
21000	56094	51000	5609104	TR TO FAIR BOARD FUND	67400	67400	67400	
43735	50000	94275	5609105	TR TO COUNTY HEALTH FUND	123852	123852	123852	
10000	10000	10000	5609107	TR TO COMM CHILD/FAM	10000	10000	10000	
0	90000	50000	5609110	TR TO FAIR BOARD IMPRMNT	0	0	0	
0	0	0	5609111	TR TO TRI CTY WEED FUND	5000	0	0	
35250	26000	30000	5609112	TR TO TECHNOLOGY FUND	45000	45000	45000	
76749	78000	78000	5609113	TR TO CONSOLIDATED DSPTCH	83460	83460	83460	
5600	6584	7834	5609114	TR TO MUSEUM FUND	47320	7320	7320	
41308	0	0	5609115	TR TO PARKS FUND	0	0	0	
0	65000	65000	5609120	TR TO ECON DEVELOPMENT	25000	25000	40000	
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000	
328,642	536,678	481,109		TRANSFERS	542,032	497,032	512,032	
0	0	689606	5708001	CONTINGENCY	711892	689892	674892	



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2003-2004	2004-2005						
0	0	689,606		CONTINGENCY	711,892	689,892	674,892
0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000
763,277	1,014,418	3,415,945	100	TOTAL EXPENSE	2,640,674	2,578,674	2,578,674

BUDGET

